

STATEMENT OF ACCOUNT

m/27/007

PTIF

UTAH PUBLIC TREASURERS' INVESTMENT FUND

Edward T. Alter, Utah State Treasurer, Fund Manager

215 State Capitol

Salt Lake City, Utah 84114

Local Call (801) 538-1042

Toll Free (800) 395-7665

PAGE: 1

ESCROW-OGM-JUMBO MINING
DEPT OF OIL GAS & MINING
ATTN: WAYNE HEDBURG
BUILDING MAIL

RECEIVED

02/05/01

DEPT OF
OIL GAS & MINING

STATEMENT OF ACCOUNT NO:

REPORT PERIOD: 01/01/01 TO 01/31/01

DATE	REFERENCE	DEPOSITS	WITHDRAWALS	BALANCE
01/01/01	BEGBAL	0.00	0.00	83,289.54
01/31/01	NETEARN	445.61	0.00	83,735.15
01/31/01	ENDBAL	0.00	0.00	83,735.15

ACCOUNT SUMMARY

BEGINNING BALANCE:	83,289.54
DEPOSITS IN THE PERIOD:	445.61
WITHDRAWALS IN THE PERIOD:	0.00
ENDING BALANCE:	83,735.15
GROSS EARNINGS:	445.61
ADMINISTRATIVE FEE (0.0000%)	0.00
NET EARNINGS:	445.61
AVERAGE DAILY BALANCE:	83,289.54
GROSS EARNINGS RATE:	6.2131%
NET EARNINGS RATE:	6.2131%

12-31-00 GASB 31 FAIR VALUE
PER SHARE FACTOR IS 99.1701

PLEASE RETAIN THIS STATEMENT FOR FUTURE REFERENCE

<http://www.treasurer.state.ut.us>